

Senate File 2109 - Introduced

SENATE FILE 2109

BY COMMITTEE ON APPROPRIATIONS

(SUCCESSOR TO SSB 3074)

A BILL FOR

1 An Act relating to financial and regulatory matters by
2 supplementing appropriations for the fiscal year beginning
3 July 1, 2015, making standing appropriations, and including
4 effective date provisions.

5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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DIVISION I

HEALTH AND HUMAN SERVICES

Section 1. MEDICAID. There is appropriated from the general fund of the state to the department of human services for the fiscal year beginning July 1, 2015, and ending June 30, 2016, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

To supplement the appropriation made for medical assistance program reimbursement and associated costs in 2015 Iowa Acts, chapter 137, section 12, unnumbered paragraph 2:

..... \$ 80,000,000

Notwithstanding section 8.33, moneys appropriated in this division that remain unobligated or unexpended at the close of the fiscal year shall not revert but shall remain available to be used for the purposes designated until the close of the succeeding fiscal year.

Sec. 2. EFFECTIVE UPON ENACTMENT. This division of this Act, being deemed of immediate importance, takes effect upon enactment.

DIVISION II

DEPARTMENT OF CORRECTIONS

Sec. 3. GENERAL ADMINISTRATION. There is appropriated from the general fund of the state to the department of corrections for the fiscal year beginning July 1, 2015, and ending June 30, 2016, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

To supplement the appropriation made for general administration, including salaries, support, maintenance, employment of an education director to administer a centralized education program for the correctional system, and miscellaneous purposes in 2015 Iowa Acts, chapter 135, section 4, subsection 1, unnumbered paragraph 1:

..... \$ 1,900,000

It is the intent of the general assembly that a priority in allocating the moneys appropriated in this section shall be

1 to supplement the amounts otherwise appropriated in 2015 Iowa
2 Acts, chapter 135, section 3, subsection 1, for the operation
3 of the Mount Pleasant and Clarinda correctional facilities.

4 Notwithstanding section 8.33, moneys appropriated in this
5 division that remain unobligated or unexpended at the close of
6 the fiscal year shall not revert but shall remain available
7 to be used for the purposes designated until the close of the
8 succeeding fiscal year.

9 Sec. 4. EFFECTIVE UPON ENACTMENT. This division of this
10 Act, being deemed of immediate importance, takes effect upon
11 enactment.

12 DIVISION III

13 DEPARTMENT OF INSPECTIONS AND APPEALS

14 Sec. 5. INDIGENT DEFENSE. There is appropriated from the
15 general fund of the state to the department of inspections and
16 appeals for the fiscal year beginning July 1, 2015, and ending
17 June 30, 2016, the following amount, or so much thereof as is
18 necessary, to be used for the purposes designated:

19 To supplement the appropriation made for payments on behalf
20 of eligible adults and juveniles from the indigent defense
21 fund, in accordance with section 815.11, in 2015 Iowa Acts,
22 chapter 135, section 11, subsection 2:

23 \$ 3,000,000

24 Notwithstanding section 8.33, moneys appropriated in this
25 division that remain unobligated or unexpended at the close of
26 the fiscal year shall not revert but shall remain available
27 to be used for the purposes designated until the close of the
28 succeeding fiscal year.

29 Sec. 6. EFFECTIVE UPON ENACTMENT. This division of this
30 Act, being deemed of immediate importance, takes effect upon
31 enactment.

32 DIVISION IV

33 DEPARTMENT OF ADMINISTRATIVE SERVICES

34 Sec. 7. UTILITY COSTS. There is appropriated from the
35 general fund of the state to the department of administrative

1 services for the fiscal year beginning July 1, 2015, and ending
2 June 30, 2016, the following amount, or so much thereof as is
3 necessary, to be used for the purposes designated:

4 To supplement the appropriation for utility costs made in
5 2015 Iowa Acts, chapter 141, section 1, subsection 1, paragraph
6 "b":

7 \$ 610,039

8 Notwithstanding section 8.33, moneys appropriated in this
9 division that remain unobligated or unexpended at the close of
10 the fiscal year shall not revert but shall remain available
11 to be used for the purposes designated until the close of the
12 succeeding fiscal year.

13 Sec. 8. EFFECTIVE UPON ENACTMENT. This division of this
14 Act, being deemed of immediate importance, takes effect upon
15 enactment.

16 DIVISION V

17 REBUILD IOWA INFRASTRUCTURE FUND

18 Sec. 9. Section 8.55, subsection 2, Code 2016, is amended by
19 adding the following new paragraph:

20 NEW PARAGRAPH. *0a.* The first thirty million dollars shall
21 be transferred to the rebuild Iowa infrastructure fund to be
22 used as provided in section 8.57, subsection 5.

23 Sec. 10. Section 8.55, subsection 2, paragraph a, Code 2016,
24 is amended to read as follows:

25 *a.* The ~~first~~ next sixty million dollars of the difference
26 between the actual net revenue for the general fund of the
27 state for the fiscal year and the adjusted revenue estimate for
28 the fiscal year shall be transferred to the taxpayers trust
29 fund.

30 Sec. 11. EFFECTIVE DATE. This division of this Act takes
31 effect July 1, 2017.

32 DIVISION VI

33 REBUILD IOWA INFRASTRUCTURE FUND — ONE-TIME APPROPRIATION

34 Sec. 12. REBUILD IOWA INFRASTRUCTURE FUND APPROPRIATION.
35 There is appropriated from the general fund of the state to the

1 rebuild Iowa infrastructure fund for the fiscal year beginning
2 July 1, 2015, and ending June 30, 2016, the following amount,
3 or so much thereof as is necessary, to be used as provided in
4 section 8.57:

5 \$ 30,000,000

6 Sec. 13. EFFECTIVE UPON ENACTMENT. This division of this
7 Act, being deemed of immediate importance, takes effect upon
8 enactment.

9 DIVISION VII

10 GAMING REVENUES — GENERAL FUND

11 Sec. 14. Section 8.57, subsection 5, paragraph f,
12 subparagraph (1), subparagraph division (d), Code 2016, is
13 amended to read as follows:

14 (d) (i) For the fiscal year each fiscal year for the period
15 beginning July 1, 2013, and for each fiscal year thereafter
16 ending June 30, 2016, the total moneys in excess of the moneys
17 deposited under this paragraph "f" in the revenue bonds debt
18 service fund, the revenue bonds federal subsidy holdback
19 fund, the vision Iowa fund, and the Iowa skilled worker and
20 job creation fund shall be deposited in the rebuild Iowa
21 infrastructure fund and shall be used as provided in this
22 section, notwithstanding section 8.60.

23 (ii) For the fiscal year beginning July 1, 2016, and for
24 each fiscal year thereafter, the first twenty-five million of
25 the total moneys remaining in excess of the moneys deposited
26 under this paragraph "f" in the revenue bonds debt service
27 fund, the revenue bonds federal subsidy holdback fund, the
28 vision Iowa fund, and the Iowa skilled worker and job creation
29 fund shall be deposited in the general fund of the state. The
30 remaining moneys in excess of the moneys deposited under this
31 subparagraph subdivision (ii) in the general fund of the state
32 shall be deposited in the rebuild Iowa infrastructure fund and
33 shall be used as provided in this section, notwithstanding
34 section 8.60.

35 EXPLANATION

1 The inclusion of this explanation does not constitute agreement with
2 the explanation's substance by the members of the general assembly.

3 This bill relates to financial and regulatory matters by
4 supplementing appropriations for the fiscal year beginning July
5 1, 2015, and by making standing appropriations. The bill is
6 organized into divisions.

7 HEALTH AND HUMAN SERVICES. This division supplements
8 an appropriation from the general fund of the state to the
9 department of health and human services for the fiscal year
10 that begins July 1, 2015, for medical assistance program
11 reimbursement and associated costs. The supplemental
12 appropriation is \$80 million, and nonreversion provisions are
13 made applicable.

14 The division is effective upon enactment.

15 DEPARTMENT OF CORRECTIONS. This division supplements
16 an appropriation from the general fund of the state to the
17 department of corrections for the fiscal year that begins
18 July 1, 2015, for general administration. The supplemental
19 appropriation is \$1.9 million. The division provides that
20 priority in allocating the funds shall be to supplement other
21 amounts separately appropriated for the operation of the Mount
22 Pleasant and Clarinda correctional facilities. Nonreversion
23 provisions are made applicable.

24 The division takes effect upon enactment.

25 DEPARTMENT OF INSPECTIONS AND APPEALS. This division
26 supplements an appropriation from the general fund of the state
27 to the office of the state public defender of the department
28 of inspections and appeals for the fiscal year that begins
29 July 1, 2015, for payments from the indigent defense fund.
30 The supplemental appropriation is \$3 million. Nonreversion
31 provisions are made applicable.

32 The division takes effect upon enactment.

33 DEPARTMENT OF ADMINISTRATIVE SERVICES. This division
34 supplements an appropriation from the general fund of the state
35 to the department of administrative services for the fiscal

1 year that begins July 1, 2015, for payment of utility costs.
2 The supplemental appropriation is \$610,039. Nonreversion
3 provisions were made applicable.

4 The division takes effect upon enactment.

5 REBUILD IOWA INFRASTRUCTURE FUND. This division provides
6 that the first \$30 million of moneys in excess of the
7 maximum balance in the Iowa economic emergency fund shall be
8 transferred annually to the rebuild Iowa infrastructure fund to
9 be used as provided in Code section 8.57, subsection 5.

10 The division takes effect July 1, 2017.

11 REBUILD IOWA INFRASTRUCTURE FUND — ONE-TIME APPROPRIATION.

12 This division makes a one-time appropriation of \$30 million
13 from the general fund of the state to the rebuild Iowa
14 infrastructure fund for the fiscal year beginning July 1, 2015,
15 and ending June 30, 2016.

16 The division takes effect upon enactment.

17 GAMING REVENUES. This division provides that for the fiscal
18 year beginning July 1, 2016, and for each succeeding fiscal
19 year, the first \$25 million of the total moneys remaining after
20 payments are deducted from appropriations made to the rebuild
21 Iowa infrastructure fund for revenue bond debt service, revenue
22 bond federal subsidy holdback, the vision Iowa fund, and the
23 Iowa skilled worker and job creation fund shall be deposited in
24 the general fund of the state.